

ORDINANCE NO. _____

**ANNUAL APPROPRIATIONS ORDINANCE FOR THE
VILLAGE OF SHOREWOOD, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2010
AND ENDING MARCH 31, 2011**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF SHOREWOOD, WILL COUNTY, ILLINOIS:**

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the VILLAGE OF SHOREWOOD, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF SHOREWOOD, as hereinafter specified for the fiscal year commencing on the 1st day of April, 2010 and ending on the 31st day of March, 2011.

SECTION 2: The amount appropriated for each object and purpose is as follows: (see attached Appropriation)

SECTION 3: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings & Loan Associations or in Banks defined in the Illinois Banking Act.

SECTION 4: Partial Invalidity. If any section, subdivision, or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: This ordinance shall be in full force and effect after its adoption, as provided by law.

SECTION 6: A certified copy of the Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

PASSED this _____ day of _____, 2010 with _____ members voting aye, _____ members voting nay, the President _____ voting, and with _____ members absent, said vote being:

Daniel J. Anderson	_____	James McDonald	_____
Gary M. Fitzgerald	_____	Leroy Stahr	_____
Daniel J. Gron	_____	Celine Schwartz	_____

VILLAGE CLERK

APPROVED this _____ day of _____, 2010.

VILLAGE PRESIDENT

(SEAL)

ATTEST:

VILLAGE CLERK

STATE OF ILLINOIS)

COUNTY OF WILL) SS.

VILLAGE OF SHOREWOOD)

CERTIFICATION

I, JULIA A. RUSSELL, being the duly elected Village Clerk of the Village of Shorewood, Illinois, do hereby certify that the foregoing is a true and correct copy of:

ORDINANCE NO. 10-_____

passed at the Regular Village Board Meeting of _____, 2010 said original document being on file in the Village Offices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Shorewood this _____, 2010.

JULIA A. RUSSELL
VILLAGE CLERK

SEAL

APPROPRIATION

<u>GENERAL FUND</u>	<u>2011</u>
Village Board	
Salaries - Elected/Appointed	65,883
FICA	5,040
Pension/IMRF	7,642
Telephone	900
Meeting & Travel Expense	7,000
Training	250
Dues	8,000
Other Professional Services	560
Office Supplies	100
Miscellaneous	24,569
Uniforms	400
Total Village Board Expenditures	<u>120,344</u>
Commissions	
Wages - Part-time	5,300
FICA	405
Meeting & Travel Expense	400
Training	500
Printing	575
Dues	575
Publications In Newspapers	1,000
Testing & Hiring	6,000
Other Professional Services	500
Office Supplies	250
Miscellaneous	4,289
Books & Publications	150
Total Commissions Expenditures	<u>19,944</u>
Village Administration	
Wages & Salaries - Full Time	133,464
FICA	10,210
Pension/IMRF	15,482
Pension/ICMA	1,373
Educational Reimbursement	10,000
Health & Life Insurance	97,266
Postage	250
Telephone	1,000
Meeting & Travel Expense	3,500
Training	2,000
Printing	500
Dues	3,800
Publications In Newspapers	300
Subscriptions	900
Employee Appreciation Day	1,000
Other Professional Services	18,900
Office Supplies	150
Maint. & Operating Supplies	200

APPROPRIATION

Miscellaneous	75,579
Uniforms	300
Gas & Oil	520
Equipment	<u>200</u>
Total Administration Expenditures	376,894

Village Attorney

Legal Services	150,000
Miscellaneous	<u>37,500</u>
Total Village Attorney Expenditures	187,500

Village Engineer

Engineering Services	55,000
Miscellaneous	<u>13,750</u>
Total Village Engineer Expenditures	68,750

Village Cable

Wages - Part Time	8,000
FICA	612
Maintenance & Operating Supplies	2,000
Miscellaneous	<u>2,653</u>
Total Village Cable Expenditures	13,265

Finance

Wages & Salaries - Full Time	126,472
Wages - Over-time	100
FICA	9,683
Pension/IMRF	14,682
Health & Life Insurance	17,727
Postage	50
Telephone	744
Meeting & Travel Expense	2,250
Training	750
Printing	650
Dues	765
Publications In Newspapers	1,000
Inventory & Appraisal Services	450
Audit Services	14,319
Other Professional Services	13,900
Office Supplies	500
Miscellaneous	<u>51,636</u>
Total Finance Expenditures	255,678

Information Technology

Wages & Salaries - Full Time	17,017
FICA	1,302
Pension/IMRF	1,974
Health & Life Insurance	4,334
Equipment Mntnce. Agreements	37,286
Training	6,000

APPROPRIATION

Other Professional Services	6,760
Internet Connections	19,790
Miscellaneous	30,753
Maintenance and Operating Supplies	800
Computer Hardware Equip.	7,250
Computer Software	<u>20,500</u>
Total Information Technology Expenditures	153,766

Central Services

Liability Insurance	110,568
Equipment Mntnce. Agreements	1,608
Postage	4,500
Telephone	20,000
Tyson Sales Tax Abatement	138,512
Dominick's Sales Tax Abatement	98,843
Jewel/Osco Sales Tax Abatement	42,611
Target Sales Tax Abatement	120,209
Home Depot Sales Tax Abatement	130,000
Conrad's Sales Tax Abatement	47,482
Tirapelli Sales Tax Abatement	17,475
Office Supplies	5,000
Maint. & Operating Supplies	1,000
Miscellaneous	250,748
Transfer out to Debt Service	<u>253,182</u>
Total Central Services Expenditures	1,241,738

Special Events

Village Supported Activities	500
Employee Appreciation Day	5,000
Crossroads Festival	1,000
Miscellaneous	4,375
Fireworks	<u>11,000</u>
Total Special Events Expenditures	21,875

Refuse Collection

Wages & Salaries Full time	10,916
FICA	835
Pension/IMRF	1,266
Pension/ICMA	153
Health & Life Insurance	1,685
Postage	7,000
Printing	1,000
Miscellaneous	299,402
Refuse Collection	1,173,751
Other Professional Fees	<u>1,000</u>
Total Refuse Collection Expenditures	1,497,008

Police Administration

Wages & Salaries - Full Time	224,728
Clerical Wages & O/t	51,000

APPROPRIATION

FICA	3,901
Pension/IMRF	5,916
Police Pension	61,111
Police Education Pay	1,000
Health & Life Insurance	48,636
Telephone	11,273
Meeting & Travel Expense	3,500
Training	1,830
Dues	600
Publications In Newspapers	600
Other Professional Services	1,500
Office Supplies	100
Miscellaneous	105,612
Uniforms	1,300
Gas & Oil	953
Total Police Administration Expenditures	<u>523,560</u>

Police Records

Wages & Salaries - Full Time	3,587
Clerical Wages & O/t	107,325
FICA	8,210
Pension/IMRF	12,450
Police Pension	978
Health & Life Insurance	24,517
Equipment Maint. Agreements	480
Postage	500
Training	50
Dues	100
Office Supplies	4,000
Miscellaneous	40,549
Total Police Records Expenditures	<u>202,746</u>

Police Investigations

Wages & Salaries - Full Time	136,724
Wages - Over-time	7,000
Clerical Wages & O/t	1,171
FICA	90
Pension/IMRF	136
Police Pension	36,403
Police Education	500
Health & Life Insurance	32,972
Meeting & Travel Expense	200
Investigations	2,400
Training	1,400
Subscriptions	1,500
Miscellaneous	56,241
Uniforms	1,300
Gas & Oil	2,416
Total Police Investigations Expenditures	<u>280,453</u>

APPROPRIATION

Police Patrol

Wages & Salaries - Full Time	1,302,018
Wages - Over-time	85,000
Clerical Wages & O/t	1,858
Overtime Meal Allowance	75
FICA	142
Officer In Charge	2,100
Pension/IMRF	216
Police Pension	351,584
Police Education Pay	7,000
Health & Life Insurance	279,183
Equipment Maintenance	4,000
Meeting & Travel Expense	850
Training	5,900
Dues	200
Animal Control	2,000
Subscriptions	300
Internet Connections	14,112
Towing Fees	2,100
Miscellaneous	532,139
Police Equipment	12,500
Uniforms	17,950
Arms/ammunition	3,400
Gas & Oil	<u>25,066</u>
Total Police Patrol Expenditures	2,649,693

Community Services

Wages & Salaries - Full Time	86,425
Police Pension	23,481
Health & Life Insurance	20,621
Community Service	3,000
Uniforms	650
Miscellaneous	33,643
Gas & Oil	<u>393</u>
Total Community Services Expenditures	168,213

Communication

Dispatching Services	262,138
Miscellaneous	<u>65,535</u>
Total Communication Expenditures	327,673

Traffic

Wages & Salaries - Full Time	128,648
Police Pension	34,408
Police Education Pay	1,000
Health & Life Insurance	32,658
Training	330
Miscellaneous	50,640
Uniforms	1,250
Gas & Oil	<u>4,267</u>

APPROPRIATION

Total Traffic Expenditures 253,201

ESDA

Wages - Part-time	1,800
FICA	138
IMRF	209
Telephone	5,320
Other Professional Services	1,000
Miscellaneous	2,117
Total ESDA Expenditures	<u>10,584</u>

Public Works Administration

Wages & Salaries - Full Time	63,567
FICA	4,863
Pension/IMRF	7,374
Health & Life Insurance	15,172
Telephone	5,000
Electric Utility	400
Dues	500
Subscriptions	100
Other Professional Services	3,525
Mosquito Control	16,800
Vehicle Storage	2,000
Office Supplies	1,000
Miscellaneous	31,911
Uniforms	438
Gas & Oil	1,805
Books & Publications	100
Total Public Works Administration Expenditures	<u>154,555</u>

Streets

Wages & Salaries - Full Time	195,734
Wages - Over-time	75,000
Wages - Seasonal	5,520
FICA	21,133
Pension/IMRF	31,405
Health & Life Insurance	62,035
Rental Expense	1,000
Other Professional Services	1,000
Curb Repair	10,000
Street Striping	1,000
Maint. & Operating Supplies	2,500
Material/debris Disposal	2,000
Uniforms	2,459
Materials, Aggregate	5,000
Materials, Other	3,000
Chemicals	300
Salt	120,157
Calcium Chloride	12,500
Gas & Oil	28,853
Miscellaneous	150,274

APPROPRIATION

Signs	7,000
Street & Drainage Improvements	10,000
Safety Equipment	1,000
Snow Plow Blades	<u>2,500</u>
Total Street Expenditures	751,370

Street Lighting

Wages & Salaries - Full Time	12,060
Wages - Over-time	1,000
FICA	999
Pension/IMRF	1,515
Health & Life Insurance	3,753
Electric Utility	280,000
Maint. & Operating Supplies	5,000
Miscellaneous	79,761
Pole Assy	12,000
Uniforms	141
Gas & Oil	1,574
Equipment	500
Safety Equipment	<u>500</u>
Total Street Lighting Expenditures	398,803

Street Sweeping

Wages & Salaries - Full Time	7,915
Wages - Over-time	1,000
FICA	682
Pension/IMRF	1,034
Health & Life Insurance	1,506
Street Sweeper Debris	5,000
Uniforms	125
Miscellaneous	4,612
Gas & Oil	<u>1,185</u>
Total Street Sweeping Expenditures	23,059

Parkway Maintenance

Wages & Salaries - Full Time	71,410
FICA	5,463
Pension/IMRF	8,284
Health & Life Insurance	20,654
Maint. & Operating Supplies	2,000
Material/debris Disposal	11,000
Uniforms	3,000
Miscellaneous	35,469
Materials, Aggregate	1,000
Materials, Other	5,000
Gas & Oil	8,221
Safety Equipment	500
Snow Plow/Mower Blades	<u>500</u>
Total Parkway Maintenance Expenditures	172,501

APPROPRIATION

Building Equipment Maintenance

Bldg. Maintenance	7,500
Equipment Mntnce. Agreements	8,400
Rental Expense	7,200
Gas Utility	4,500
Other Professional Services	57,130
Lawn & Tree Maintenance	18,732
Miscellaneous	27,616
Maint. & Operating Supplies	<u>7,000</u>
Total Building Equipment Maintenance Expenditures	138,078

Fleet Maintenance

Wages & Salaries - Full Time	23,190
Wages - Overtime	1,000
FICA	1,851
Pension/IMRF	2,806
Health & Life Insurance	6,735
Vehicle Maintenance	25,000
Equipment Maintenance	15,000
Meeting & Travel Expense	600
Training	250
Other Professional Services	2,500
Operating Supplies	9,000
Equip./vehicle Parts & Maint.	45,000
Uniforms	250
Miscellaneous	33,670
Equipment	<u>1,500</u>
Total Fleet Maintenance Expenditures	168,352

Traffic Signals

Wages & Salaries - Full Time	5,360
FICA	410
Pension/IMRF	622
Health & Life Insurance	1,668
Equipment Mntnce. Agreements	20,425
Other Professional Services	3,000
Maint. & Operating Supplies	1,000
Uniforms	63
Miscellaneous	8,181
Gas & Oil	<u>175</u>
Total Traffic Signals	40,904

Economic Development

Wages & Salaries - Full Time	56,327
Wages - Part-time	6,853
FICA	4,833
Pension/IMRF	6,534
Health & Life Insurance	15,796
Telephone	168
Meeting & Travel Expense	2,000

APPROPRIATION

Dues	250
Other Professional Services	1,000
Office Supplies	100
Miscellaneous	<u>23,465</u>
Total Economic Development Expenditures	117,326

Planning

Wages & Salaries - Full Time	56,327
Wages - Part-time	20,558
FICA	5,882
Pension/IMRF	6,534
Health & Life Insurance	15,796
Telephone	168
Meeting & Travel Expense	200
Dues	200
Other Professional Services	10,000
Miscellaneous	28,941
Books & Publications	<u>100</u>
Total Planning Expenditures	144,706

Building

Wages & Salaries - Full Time	154,957
Wages - Overtime	1,000
FICA	11,931
Pension/IMRF	18,091
Health & Life Insurance	41,242
Telephone	3,000
Meeting & Travel Expense	1,000
Training	1,100
Printing	300
Dues	300
Other Professional Services	3,000
Internet Connections	400
Office Supplies	1,000
Miscellaneous	59,753
Uniforms	500
Gas & Oil	689
Books & Publications	<u>500</u>
Total Building Expenditures	298,763

Code Enforcement

Wages & Salaries - Full Time	41,006
Wages - Overtime	1,000
FICA	3,213
Pension/IMRF	4,873
Health & Life Insurance	10,885
Telephone	300
Meeting & Travel Expense	1,000
Training	1,100
Printing	300

APPROPRIATION

Dues	500
Internet Connections	800
Office Supplies	400
Miscellaneous	16,967
Uniforms	300
Gas & Oil	689
Total Code Enforcement Expenditures	<u>83,333</u>

Parks Administration

Wages & Salaries - Full Time	13,168
FICA	1,007
Pension/IMRF	1,528
Health & Life Insurance	3,371
Telephone	1,980
Training	1,500
Other Professional Services	255
Office Supplies	100
Uniforms	125
Books & Publications	100
Miscellaneous	5,784
Total Parks Administration Expenditures	<u>28,918</u>

Park Programs

Wages & Salaries - Full Time	44,720
FICA	3,421
Pension/IMRF	5,188
Health & Life Insurance	19,828
Postage	3,200
Telephone	480
Training	200
Printing	7,750
Dues	800
Sponsored Program Events	9,800
Program Expense	15,000
Concession Stand Expense	3,000
Publications in Newspaper	100
Other Professional Services	1,450
Office Supplies	200
Miscellaneous	28,784
Total Park Programs	<u>143,921</u>

Park Maintenance

Wages & Salaries - Full Time	123,673
Wages - Over-time	9,000
Wages - Seasonal	16,560
FICA	11,416
Pension/IMRF	15,390
Health & Life Insurance	42,123
Rental Expense	2,000
Electricity	5,500

APPROPRIATION

Other Professional Services	6,000
Lawn & Tree Maintenance	18,595
Park Beautification	2,600
Maint. & Operating Supplies	5,000
Misc.	188,683
Uniforms	1,863
Materials, Aggregate	1,000
Materials, Other	11,500
Chemicals	250
Gas & Diesel	9,761
Signs	1,000
Safety Equipment	500
Snow Plow/Mower Blades	1,000
Park Constr/Land Purchase	470,000
Total Park Maintenance	943,414

Total General Fund Expenditures **11,980,882**

MUNICIPAL UTILITIES

Legal Services

Legal Services-Water	2,500
Legal Services-Sewer	2,500
Miscellaneous	1,250
Total Legal Services Expenditures	6,250

Engineering Services

Engineering Services-Water	7,500
Engineering Services-Sewer	7,500
Miscellaneous	3,750
Total Engineering Services Expenditures	18,750

Information Technology

Wages & Salaries - Full time	17,017
FICA	1,302
Pension/IMRF	1,974
Health & Life Insurance	4,334
Eqpmt Maint. Agreements - Water	11,100
Internet Connections - Water	6,460
Eqpmt Maint Agreements - Sewer	2,000
Internet Connections - Sewer	2,800
Miscellaneous	11,747
Total Information Technology Expenditures	58,734

Building Equipment Maintenance

Bldg. Maintenance - Water	1,250
Bldg. Maintenance - Sewer	1,250
Miscellaneous	625
Total Building Equipment Maintenance Expenditures	3,125

Fleet Maintenance

APPROPRIATION

Wages & Salaries - Full time	23,190
FICA	1,774
Pension/IMRF	2,690
Health & Life Insurance	6,735
Uniforms	250
Miscellaneous	<u>8,660</u>
Total Fleet Maintenance Expenditures	43,299

Water Administration

Wages & Salaries - Full Time	142,154
FICA	10,875
Pension/IMRF	16,490
Pension/ICMA	1,144
Health & Life Insurance	25,923
OPEB	6,630
Liability Insurance	64,494
Telephone	4,000
Meeting & Travel Expense	500
Dues	400
Audit Services	5,910
Other Professional Services	3,680
Office Supplies	200
Miscellaneous	107,218
Uniforms	359
Gas & Oil	1,760
Books & Publications	100
Transfer to Major Eqpmt Fund	2,000
Transfer to General Fund	<u>141,000</u>
Total Water Administration Expenditures	534,837

Water Treatment

Wages & Salaries - Full Time	62,766
Wages - Over-time	12,500
FICA	5,758
Pension/IMRF	8,731
Health & Life Insurance	16,968
Maint. & Operating Supplies	3,000
Uniforms	719
Miscellaneous	43,849
Chemicals	3,345
Salt	52,800
Gas & Oil	2,309
Equipment	2,500
Transfer to Major Eqpmt Fund	<u>4,000</u>
Total Water Treatment Expenditures	219,245

Water Distribution

Wages & Salaries - Full Time	120,842
Wages - Over-time	36,000
FICA	11,998

APPROPRIATION

Pension/IMRF	18,194
Health & Life Insurance	32,576
Eqpmt Mntnc.Agreements	1,600
Utility System Maintenance	110,000
Rental Expense	5,500
Electricity	172,459
Gas Utility	1,200
Meeting & Travel Exp	200
Training	500
Publications in Newspapers	1,000
Other Professional Services	40,000
Office Supplies	200
Maint. & Operating Supplies	15,000
Equip./vehicle Parts & Maint.	18,720
Uniforms	1,344
Miscellaneous	160,436
Materials, Aggregate (Stone)	5,000
Materials, Other	7,000
Gas & Oil	5,211
Safety Equipment	200
Transfer to Major Eqpmt Fund	9,000
Meters	<u>28,000</u>
Total Water Distribution Expenditures	802,180

Water Billing

Wages & Salaries - Full Time	106,344
Wages - Over-time	1,000
FICA	8,212
Pension/IMRF	12,452
Health & Life Insurance	41,962
Eqpmt Mntnc.Agreements	1,320
Postage	30,000
Printing	6,000
Other Professional Services	5,200
Office Supplies	200
Uniforms	8,000
Miscellaneous	55,771
Gas & Oil	<u>674</u>
Total Water Billing Expenditures	277,135

JULIE Services

Wages & Salaries - Full Time	64,641
Wages - Over-time	6,500
FICA	5,442
Pension/IMRF	8,252
Health & Life Insurance	21,046
Telephone	1,080
Other Professional Services	6,000
Maint. & Operating Supplies	3,000
Uniforms	781
Miscellaneous	31,280

APPROPRIATION

Gas & Oil	1,375
Equipment	3,000
Transfer to Major Equipment	<u>4,000</u>
Total JULIE Services Expenditures	156,397

Sewer Administration

Wages & Salaries - Full Time	59,833
FICA	4,577
Pension/IMRF	6,941
Pension/ICMA	381
Health & Life Insurance	11,674
OPEB	6,630
Liability Insurance	63,129
Telephone	3,600
Audit Services	5,910
Office Supplies	100
Uniforms	234
Miscellaneous	76,932
Gas & Oil	1,719
Transfer to Major Equipment Fund	2,000
Transfer to General Fund	<u>141,000</u>
Total Sewer Administration Expenditures	384,660

Sewer Maintenance

Wages & Salaries - Full Time	53,846
Wages-Part time	5,400
Wages - Over-time	10,000
FICA	5,297
Pension/IMRF	7,406
Health & Life Insurance	15,854
Equipment Maint.	2,500
Eqpmt Mntnc. Agreements	8,100
Utility System Maintenance	110,000
Rental Expense	500
Electricity	25,000
Gas Utility	2,000
Maint. & Operating Supplies	7,000
Equip. Parts & Maint.	8,000
Uniforms	663
Miscellaneous	84,373
Materials, Aggregate (Stone)	1,500
Materials, Other	1,500
Chemicals	1,000
Gas & Oil	4,975
Equipment	3,250
Safety Equipment	500
Transfer to Major Eqpmt Fund	35,200
Meters	<u>28,000</u>
Total Sewer Maintenance Expenditures	421,864

APPROPRIATION

Sewer Treatment	
Joliet Interceptor Fees	1,306,820
Miscellaneous	<u>326,705</u>
Total Sewer Treatment Expenditures	1,633,525

Total Municipal Utilities **4,559,999**

MOTOR FUEL TAX FUND

Street & Drainage Improvements	326,000
Engineering Services	29,200
Transfers	44,800
Miscellaneous Expense	<u>100,000</u>
Total Motor Fuel Tax Fund	500,000

DEBT SERVICE FUND

Miscellaneous Expense	220,601
2004 GO Bond-Principal	260,000
Limited Tax Bonds	296,223
2010 GO Bonds - Principal	50,000
2004 GO Bond-Interest	208,650
2004 GO Bond-Admin Chrg	500
2010 GO Bonds - Interest	<u>17,032</u>
Total Debt Service Fund	1,053,006

GRANT FUND

Public Safety Grant Expenses	137,195
Public Works Grant Expenses	961,000
Parks Grant Expenses	455,000
Miscellaneous	<u>388,299</u>
Total Grant Fund	1,941,494

CAPITAL IMPROVEMENT/PROJECTS FUND

Capital Improvement	
Miscellaneous Expense	1,002,000
Lake Michigan Wtr Alloc.	25,000
Sanitary Line on Black Road from Sharp to Brook	400,000
New Well	56,000
Abandon Well 2	7,000
Land	1,100,000
Seil Road Sanitary Line Crossing	1,000,000
Transfer to Capital Projects	1,020,000
Alternate Bond Payments	<u>400,000</u>
Total Capital Improvements Fund	5,010,000

Capital Projects	
Rt.59 Widening and Roadway	400,000
Land	320,000
Illuminated Street Signs	100,000
Rt 59 & Rt 52 Corner Widening	150,000

APPROPRIATION

Miscellaneous Expense	267,500
River and Black Widening	<u>100,000</u>
Total Capital Projects Fund	1,337,500
Total Capital Improvements/Projects Fund	6,347,500

MAJOR EQUIPMENT REPLACEMENT FUND

Major Equip/vehicle Exp.	113,000
Miscellaneous Expense	<u>28,250</u>
Total Major Equipment Fund	141,250

SUMMARY FOR FY 2010/2011

TOTAL GENERAL FUND	11,980,882
MUNICIPAL UTILITIES-WATER & SEWER	4,559,999
MOTOR FUEL TAX FUND	500,000
DEBT SERVICE FUND	1,053,006
GRANT FUND	1,941,494
CAPITAL IMPROVEMENTS/PROJECTS	6,347,500
MAJOR EQUIPMENT REPLACEMENT FUND	141,250
TOTAL ALL FUNDS	26,524,131

**Village of Shorewood
Revenues Summary**

Revenue	2010-2011 Budget
General Fund	
Personal Prop Rep Tax	\$ 34,564
Income Tax	1,064,294
Sales Tax	2,737,784
Gas Tax	382,556
Electric Tax	498,408
Telecommunication Tax	310,019
Hotel Tax	6,000
Use Tax	175,539
Real Estate Tax	
General	580,418
Police Pension	507,964
Road & Bridge	187,501
Business License	44,110
Contractor License	50,000
Liquor Licenses	41,025
Tobacco License	2,000
Interest Earned	20,000
County Fines	150,000
Local Fines	40,000
Police & Parking ACTs	50
Building Permits	260,000
Reinspection Fees	10,985
Health Insurance Fees	100,428
Wages-Reimbursable Police OT	5,000
Development Fees	21,600
Cable Franchise	201,427
Telephone Franchise	21,167
Recreation user	
Sponsorship Rev.	9,800
Program Rev.	15,000
Concession Stand	3,000
Permits	1,200
Brochure Advertising	2,400
Special Activity Wages	2,000
Penalties	24,000
Signage Revenue	2,085
Miscellaneous Revenue	30,000
Refuse/Recycling Charge	1,180,100
Telecommunication Fee	48,900
Payment in Lieu Taxes	260,000
Veteran's Memorial	61,379
Trans in Water/Sewer	22,000
Transfer in from Parks	470,000
Total Revenue	\$ 9,584,703
Water and Sewer Fund	
Interest Earned	\$ 1,000
Misc Water Sales	66,400
Water Service	1,366,013
Sewer Service	2,106,903
Penalties/Service Chg	100,000
Misc Revenue	7,680
Total Revenue	\$ 3,647,996

Village of Shorewood
Revenues Summary

<u>Revenue</u>	<u>2010-2011 Budget</u>
Motor Fuel Tax Fund	
MFT Allotment	353,843
Interest	200
Total Revenue	<u>\$ 354,043</u>
Debt Service Fund	
Real Estate Tax	296,223
Bond Proceeds	293,000
Transfer In	253,182
Real Estate Debt Levy	<u>\$ 842,405</u>
Grant Fund	
Public Safety Grants	142,195
Public Works Grants	281,000
Parks Grants	1,130,000
Total Grant Fund	<u>\$ 1,553,195</u>
Capital Improvement Fund	
Connection/Impact Fees	822,600
Other Revenue	90,167
State Grants/Bonds	1,000,000
Total Revenue	<u>\$ 1,912,767</u>
Capital Projects Fund	
Developer Reimbursement	50,000
Transfers	1,020,000
Total Revenue	<u>\$ 1,070,000</u>
Major Equipment Fund	
Transfers	56,200
Total Revenue	<u>\$ 56,200</u>
Total Village Revenue	<u>\$ 19,021,310</u>

